

THIS NOTICE MUST BE FILED AND SERVED ON OR BEFORE APRIL 16, 2019

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X	
In re:	:
THE FINANCIAL OVERSIGHT AND	:
MANAGEMENT BOARD FOR PUERTO RICO,	:
	:
as representative of	:
THE COMMONWEALTH OF PUERTO RICO <i>et al.</i> ,	:
	:
Debtors.	:
-----X	

PROMESA
Title III
Case No. 17-BK-3283 (LTS)
(Jointly Administered)

**NOTICE OF PARTICIPATION IN OMNIBUS OBJECTION
TO CLAIMS FILED OR ASSERTED BY HOLDERS OF CERTAIN
COMMONWEALTH GENERAL OBLIGATION BONDS**

This Notice of Participation must be served and filed no later than April 16, 2019 in accordance with the instructions set forth at the end of this document.

The party identified below ("Participant") hereby advises the Objectors that it intends to participate in the litigation of the *Omnibus Objection of the Financial Oversight and Management Board, Acting Through its Special Claims Committee, and the Official Committee of Unsecured Creditors, Pursuant to Bankruptcy Code Section 502 and Bankruptcy Rule 3007, to Claims Filed or Asserted by Holders of Certain Commonwealth General Obligation Bonds*, dated January 14, 2019 [Docket No. 4784] (the "Objection"), which asserts that all claims that have been or may be asserted against the Commonwealth of Puerto Rico on account of general obligation bonds issued by the Commonwealth in or after 2012 (the "Challenged GO Bonds") are invalid.

To ensure full participation rights in the litigation of the Objection, Participant provides all of the information requested in items 1 through 3 below:

1. Participant's contact information, including email address, and that of its counsel, if any:

Participant Name and Contact Information

Counsel Contact Information (if any)

Bankruptcy Estate of Romualdo Rivera Andrade

N/A

Participant Name

Case No. 18-0088

Firm Name (if applicable)

Noreen Wisnitch, Trustee

Contact Person (if Participant is not an individual)

Contact Person

noreen@nwr-law.com

Email Address

Email Address

Address line 1

PMB 136 / 400 Calle Juan Calaf

Address line 2

San Juan, PR 00918

City, State Zip Code

USA

Country

Address line 1

Address line 2

City, State Zip Code

Country

2. Participant advises that it (choose one of the following by marking "X" in the appropriate space):

 intends to support the relief requested in the Objection (i.e., Participant believes the Court should find that the Challenged GO Bonds are invalid); or

X intends to oppose the relief requested in the Objection (i.e., Participant believes that the Court should find that the Challenged GO Bonds are valid)

For this Reason

3. If Participant is not a holder of a Challenged GO Bond, it can skip to the end of this Notice and sign. If Participant is a holder of one or more Challenged GO Bonds, Participant must respond to the following paragraphs (a) and (b) to the best of Participant's knowledge.

(a) Provide the CUSIP Numbers of all Challenged GO Bonds held by Participant:

(b) Did Participant purchase any of its Challenged GO Bonds in whole or in part on the secondary market? YES or NO (please circle one). UNKNOWN

By:

Signature

Noreen Wasatch-Dantas

Print Name

Chapter 7 Trustee

Title (if Participant is not an individual)

Date

3-19-19

Please see evidence
attached to Proof of
claim

Instructions for Serving and Filing Notice of Participation: This Notice of Participation must be (i) served by email on the Notice Parties set forth in paragraph 8 of the Objection Procedures and (ii) filed electronically with the District Court pursuant to its Electronic Case Filing procedures. **If the Participant is not represented by counsel, the Participant may file a paper copy of this Notice of Participation with the District Court by delivering such Notice of Participation by mail or by hand addressed to: The Clerk of the United States District Court for the District of Puerto, Room 150 Federal Building, 150 Carlos Chardon Avenue, San Juan, PR 00918-1767.**



2 Morrissey Blvd
MA1-MB4-02-08
Boston, MA 02125
833-726-7743

Brokerage Account Statement

ROMUALDO RIVERA ANDRINI

December 1, 2018 - December 31, 2018
Account Number: [REDACTED] 3803

Your Financial Consultant:
PR INVESTOR SERVICE DESK
(787) 200-1710

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$26,960.44	\$30,653.79
Withdrawals (Cash & Securities)	0.00	-2,396.28
Dividends, Interest and Other Income	111.02	2,626.90
Total Taxes Withheld	-4.56	-74.18
Other Transactions	0.00	-50.00
Net Change in Portfolio¹	350.34	-3,342.89
ENDING ACCOUNT VALUE	\$27,410.74	\$27,410.74

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	0.00	106.46
99%	Mutual Funds	26,960.44	27,310.78
100%	Account Total	\$26,960.44	\$27,417.24

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Your Financial Consultant: 96H

PR INVESTOR SERVICE DESK
207 AVE PONCE DE LEON 4TH FLOOR
SAN JUAN, PR 00917-1816

Contact Information

Telephone Number: (787) 200-1710
Fax Number: (787) 759-5366
E-Mail Address: online@santanderinvestments.com

Client Service Information

Service Hours: Monday - Friday 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (833) 726-7743
Web Site: SANTANDERINVESTMENTS.NETXINVESTOR.COM



Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: INCOME
Risk Exposure: MODERATE RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Consultant.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Consultant for more information.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				0.00	106.46				
Money Market									
FIRST PUERTO RICO DAILY LIQ									
12/01/18		N/A	08/15/18	0.00	0.00	0.00	0.11	0.00%	0.00%
Total Money Market				\$0.00	\$0.00	\$0.00	\$0.11		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$0.00	\$106.46	\$0.00	\$0.11		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 99.00% of Portfolio								
PUERTO RICO FIXED INCOME FUND III INC								
COM								
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
*Security Disposition Method: First In First Out								
09/28/04 *	10,993.000	10.0000	109,935.02	1.5500	17,039.15	-92,895.87		
01/15/05 *	44.000	9.4870	417.43	1.5500	68.20	-349.23		
02/15/05 *	45.000	9.5580	430.11	1.5500	69.75	-360.36		
03/15/05 *	45.000	9.4330	424.49	1.5500	69.75	-354.74		





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Boston, MA 02125
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December 1, 2018 - December 31, 2018
ROMUALDO RIVERA ANDRINI

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
PUERTO RICO FIXED INCOME FUND III INC (continued)								
04/15/05	50.000	9.4580	473.40	1.5500	77.50	-395.90		
05/16/05	52.000	9.5020	494.10	1.5500	80.60	-413.50		
06/15/05	52.000	9.4980	493.90	1.5500	80.60	-413.30		
07/15/05	54.000	9.4480	510.19	1.5500	83.70	-426.49		
08/15/05	56.000	9.3110	521.42	1.5500	86.80	-434.62		
09/15/05	56.000	9.4400	528.64	1.5500	86.80	-441.84		
10/17/05	58.000	9.2550	536.79	1.5500	89.90	-446.89		
11/15/05	60.000	8.9410	536.46	1.5500	93.00	-443.46		
12/15/05	57.000	9.0360	515.05	1.5500	88.35	-426.70		
01/17/06	57.000	9.1230	520.91	1.5500	88.35	-431.66		
02/15/06	58.000	9.0650	525.77	1.5500	89.90	-435.87		
03/15/06	60.000	8.9010	534.06	1.5500	93.00	-441.06		
04/17/06	60.000	8.8500	531.00	1.5500	93.00	-438.00		
05/15/06	61.000	8.5760	523.14	1.5500	94.55	-428.59		
06/15/06	61.000	8.5790	523.32	1.5500	94.55	-428.77		
07/17/06	61.000	8.4760	517.04	1.5500	94.55	-422.49		
08/15/06	60.000	8.6270	517.62	1.5500	93.00	-424.62		
09/15/06	59.000	8.7850	517.14	1.5500	91.45	-425.69		
11/15/06	60.000	8.8070	528.42	1.5500	93.00	-435.42		
12/15/06	60.000	8.8680	532.08	1.5500	93.00	-439.08		
01/16/07	60.000	8.8510	531.06	1.5500	93.00	-438.06		
Total Noncovered	12,339.000		122,117.66		19,125.45	-102,992.21		
Total	12,339.000		\$122,117.66		\$19,125.45	-\$102,992.21		\$0.00

PUERTO RICO AAA PORTFOLIO BD FD INC

COM ISIN#PR74514P0065

Closed End Fund

Dividend Option: Cash; Capital Gains Option: Cash

*Security Disposition Method: First In First Out

09/13/04	1,269.000	9.9130	12,579.12	5.4100	6,865.29	-5,713.83		
12/15/04	22.000	8.9970	197.93	5.4100	119.02	-78.91		
01/15/05	10.000	9.0270	90.27	5.4100	54.10	-36.17		

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Account Number: [REDACTED]
AD1622503930CS

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Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
PUERTO RICO AAA PORTFOLIO BD FD INC (continued)								
02/15/05 *	10.000	9.1540	91.54	5.4100	54.10	-37.44		
03/15/05 *	11.000	8.8980	97.88	5.4100	59.51	-38.37		
04/15/05 *	11.000	8.9250	98.18	5.4100	59.51	-38.67		
05/15/05 *	10.000	8.9650	89.65	5.4100	54.10	-35.55		
06/15/05 *	10.000	8.9830	89.83	5.4100	54.10	-35.73		
07/15/05 *	10.000	8.9440	89.44	5.4100	54.10	-35.34		
08/15/05 *	10.000	8.8150	88.15	5.4100	54.10	-34.05		
09/15/05 *	10.000	8.8990	88.99	5.4100	54.10	-34.89		
10/17/05 *	10.000	8.7800	87.80	5.4100	54.10	-33.70		
11/15/05 *	10.000	8.4460	84.46	5.4100	54.10	-30.36		
12/15/05 *	10.000	8.4960	84.96	5.4100	54.10	-30.86		
01/17/06 *	10.000	8.6060	86.06	5.4100	54.10	-31.96		
02/15/06 *	10.000	8.5350	85.35	5.4100	54.10	-31.25		
03/15/06 *	10.000	8.4340	84.34	5.4100	54.10	-30.24		
04/17/06 *	10.000	8.3540	83.54	5.4100	54.10	-29.44		
05/15/06 *	8.000	8.1250	65.00	5.4100	43.28	-21.72		
06/15/06 *	8.000	8.2000	65.60	5.4100	43.28	-22.32		
07/17/06 *	8.000	8.0830	64.66	5.4100	43.28	-21.38		
08/15/06 *	7.000	8.2500	57.75	5.4100	37.87	-19.88		
09/15/06 *	7.000	8.3790	58.65	5.4100	37.87	-20.78		
11/15/06 *	7.000	8.4110	58.88	5.4100	37.87	-21.01		
12/15/06 *	7.000	8.4760	59.33	5.4100	37.87	-21.46		
01/16/07 *	8.000	8.4360	67.49	5.4100	43.28	-24.21		
Total Noncovered	1,513.000		14,694.65		8,185.33	-6,509.32		
Total	1,513.000		\$14,694.65		\$8,185.33	-\$6,509.32	\$0.00	
TOTAL MUTUAL FUNDS			\$136,812.31		\$27,310.78	-\$109,501.53	\$0.00	
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$136,918.77	\$27,417.24	-\$109,501.53	\$0.00	\$0.11	

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

